

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Enterprise Funds								
Sewer	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-27,570.00	52,544.49	-22,661.35
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	-13,812.35	20,737.38	-14,230.09
Water	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-26,540.26	19,046.94	-26,382.97
Total Enterprise Funds	117,082.34	-40,502.22	-133,254.24	-71,034.07	77,413.15	-67,922.61	92,328.81	-63,274.41
Governmental Funds								
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	1,175.32
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26	-8,892.92	367.43	-368.98
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	41,879.72
Park	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	29,606.37	-6,240.02	62,608.77
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	11,139.02
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	119,291.93
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	-1,199.19
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	41,982.74
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	18,858.29
Street	31,378.23	20,964.96	37,993.10	38,867.09	-11,724.29	-23,836.90	-57,201.50	64,502.00
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,787.29	9,916.93
Total Governmental Funds	-293,183.56	17,203.43	58,138.31	-984.42	64,107.97	-5,944.83	-63,149.21	369,786.55
TOTAL	-176,101.22	-23,298.79	-75,115.93	-72,018.49	141,521.12	-73,867.44	29,179.60	306,512.14

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct '23 - May 24	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-82,177.31	-101,455.00	19,277.69	*Debt Payment was paid in December
Solid Waste	42,167.93	-8,195.00	50,362.93	
Water	-49,153.87	-253,760.00	204,606.13	
Total Enterprise Funds	-89,163.25	-363,410.00	274,246.75	
Governmental Funds				
Municipal Lottery	-1,264.81	-330.00	-934.81	
Economic Development	-59,067.63	0.00	-59,067.63	
General	52,812.28	-24,000.00	76,812.28	
Park	209,686.58	-92,387.00	302,073.58	*Capital projects for Park Department in 2023-24
Pool	4,560.90	0.00	4,560.90	
Police	22,713.62	-45,725.00	68,438.62	
Fire	1,400.45	-30,438.00	31,838.45	
Library	9,557.56	-3,281.00	12,838.56	
Debt Service	-180,812.46	-73,625.00	-107,187.46	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	100,942.69	-148,435.00	249,377.69	*Major Microsurfacing Project in Spring 2024
Sales Tax	-14,554.94	-116,525.00	101,970.06	
Total Governmental Funds	145,974.24	-534,746.00	680,720.24	
TOTAL	56,810.99	-898,156.00	954,966.99	